

Brean Parish Council

Prepared by: S Matthews
Name and Role (Clerk/RFO etc)

Date: 14/9/26

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/08/2026			
	Cash in Hand 01/04/2026			64,879.84
	ADD			
	Receipts 01/04/2026 - 31/08/2026			6,803.25
				71,683.09
	SUBTRACT			
	Payments 01/04/2026 - 31/08/2026			6,578.68
	Cash in Hand 31/08/2026 (per Cash Book)			65,104.41
B	Cash in hand per Bank Statements			
	Petty Cash 31/08/2026	0.00		
	Unity Trust 31/08/2026	64,904.35		
	Santander 31/08/2026	200.06		
				65,104.41
	Less unrepresented payments			
				65,104.41
	Plus unrepresented receipts			
	Adjusted Bank Balance			65,104.41
	A = B Checks out OK			

Brean Parish Council
RECONCILIATION - Unity Trust 31-07-2026

From Accounts	£65,564.88
---------------------	------------

Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£65,564.88
---------------------------	------------



Mr Peter Clayton
51A Abingdon Street
Burnham-on-sea
TA8 1PL

✉ Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 July 2026 to 31 July 2026

Account Name: Brean Parish Council
Sort Code: 608301
Account Number: 20392390
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£67,240.91	£1,676.03	£0.00	£65,564.88

Your arranged overdraft limit is £0.00



Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.

**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Current T1 account 20392390

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/06/2026		Balance brought forward	£0.00	£0.00	£67,240.91
02/07/2026	Faster Payment Debit	B/P to: 1st Berrow Scouts	£350.00	£0.00	£66,890.91 29
23/07/2026	Direct Debit	Direct Debit (HMRC SDDS)	£530.70	£0.00	£66,360.21 28
30/07/2026	Faster Payment Debit	B/P to: P BURRIDGECLAYTON	£573.33	£0.00	£65,786.88 26
30/07/2026	Faster Payment Debit	B/P to: Nichols Facilities	£50.00	£0.00	£65,736.88 23
30/07/2026	Faster Payment Debit	B/P to: Somerset Council	£165.00	£0.00	£65,571.88 25
31/07/2026	Fee	Service Charge	£7.00	£0.00	£65,564.88 21

Brean Parish Council
RECONCILIATION - Unity Trust 31-08-2026

From Accounts	£64,904.35
Payments not cashed Add	
Receipts not entered Subtract	
Statement should be	£64,904.35



Mr Peter Clayton
51A Abingdon Street
Burnham-on-sea
TA8 1PL

✉ Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 August 2026 to 31 August 2026

Account Name: Brean Parish Council
Sort Code: 608301
Account Number: 20392390
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£65,564.88	£660.53	£0.00	£64,904.35

Your arranged overdraft limit is £0.00



Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.

**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Current T1 account 20392390

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/07/2026		Balance brought forward	£0.00	£0.00	£65,564.88
28/08/2026	Faster Payment Debit	B/P to: Nichols Facilities	£80.00	£0.00	£65,484.88 24
28/08/2026	Faster Payment Debit	B/P to: P BURRIDGECLAYTON	£573.53	£0.00	£64,911.35 27
31/08/2026	Fee	Service Charge	£7.00	£0.00	£64,904.35 22